

# Fund 300

## Countywide Roadway Improvement Fund

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### **Focus**

This fund serves as a reserve source of funding for required road construction and improvement needs for which funding from other sources is not available. Sources of funding consist primarily of Board directed transfers from the General Fund or other capital construction funds. Excess funding from projects is held in a reserve for future road construction or improvement projects. Funds also may be transferred from Fund 300, Countywide Roadway Improvement Fund, to other County road construction funds as approved by the Board of Supervisors.

No funding is included for Fund 300, Countywide Roadway Improvement Fund, in FY 2005.

### **Changes to FY 2004 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003:*

- ◆ At the FY 2003 Carryover Review, the Board of Supervisors approved an increase of \$1,959,076 due to the carryover of unexpended project balances in the amount of \$1,477,326 and the transfer of \$481,750 from Fund 304, Primary and Secondary Road Bond Construction, to support improvements to the intersection of Telegraph Road and Florence Lane.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

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### FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 300, Countywide Roadway  
Improvement Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$1,777,934</b>	<b>\$0</b>	<b>\$1,477,326</b>	<b>\$0</b>
Transfer In:				
Primary and Secondary Road Bond Construction (304) <sup>1</sup>	\$0	\$0	\$481,750	\$0
Total Transfer In:	\$0	\$0	\$481,750	\$0
<b>Total Available</b>	<b>\$1,777,934</b>	<b>\$0</b>	<b>\$1,959,076</b>	<b>\$0</b>
Total Expenditures	\$221,275	\$0	\$1,959,076	\$0
Transfer Out:				
County Construction (303) <sup>2</sup>	\$79,333	\$0	\$0	\$0
Total Transfer Out:	\$79,333	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$300,608</b>	<b>\$0</b>	<b>\$1,959,076</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$1,477,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Represents the transfer of road bond funds to support improvements to the Telegraph Road/Florence Lane intersection (Project 006615). The use of road bond funds to support improvements within this fund was approved by the Board of Supervisors on May 20, 2003.

<sup>2</sup> Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

<sup>3</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

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### FY 2005 Summary of Capital Projects

#### Fund: 300 Countywide Roadway Improvement Fund

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
006614	Transportation System Imp	\$1,425,000	\$0.00	\$881,497.40	\$0
006615	Telegraph Rd./ Florence Lane	806,750	87,527.51	591,263.75	0
006616	Gallows/ Annandale/Hummer	750,000	133,747.00	486,315.34	0
<b>Total</b>		<b>\$2,981,750</b>	<b>\$221,274.51</b>	<b>\$1,959,076.49</b>	<b>\$0</b>